



Washington Trust Bank
TRUST & INVESTMENT SERVICES
DIVISION

COLSF 11.9 V1

COLBERT LANDFILL TRUST FUND

ACCOUNT NO: (b) (6)

11.9

THIS STATEMENT PROVIDES YOU WITH A FULL
ACCOUNTING OF THE ACTIVITY IN YOUR ACCOUNT
INCLUDING A LIST OF THE ASSETS REFLECTING
CURRENT VALUES ON THE MARKETABLE SECURITIES.

PERIOD COVERED 12/31/89 TO 03/31/90

PLEASE CALL ME IF I MAY BE OF ADDITIONAL
ASSISTANCE. ELEANOR HAMILTON 353-4157

BOB GOODSTEIN
EPA-OFFICE OF REGIONAL COUNCIL
1200 6TH AVE
SEATTLE WA 98101

USEPA SF



1414731



Washington Trust Bank
TRUST & INVESTMENT SERVICES
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COLBERT LANDFILL TRUST FUND

ACCOUNT NO: (b) (6)

CASH SUMMARY

12/31/89 TO 03/31/90

PAGE 1

INCOME CASH SUMMARY

YOUR LAST STATEMENT SHOWED AN INCOME BALANCE OF	15,571.44
SINCE THEN CASH HAS BEEN RECEIVED TOTALLING	21,691.98
CASH DISBURSEMENTS WERE MADE TOTALLING	13,437.05-
LEAVING INCOME ON HAND OF	23,826.37

PRINCIPAL CASH SUMMARY

YOUR LAST STATEMENT SHOWED A PRINCIPAL CASH BALANCE OF	10,074.11-
SINCE THEN CASH HAS BEEN RECEIVED TOTALLING	1,680,795.64
CASH DISBURSEMENTS WERE MADE TOTALLING	1,694,546.64-
LEAVING PRINCIPAL CASH ON HAND OF	23,825.11-



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TRUST & INVESTMENT SERVICES
DIVISION

COLBERT LANDFILL TRUST FUND

ACCOUNT NO: (b) (6)

CASH STATEMENT

12/31/89 TO 03/31/90

PAGE 2

DATE ----	DESCRIPTION -----	INCOME -----	PRINCIPAL -----	INVESTMENTS -----
12/31/89	BALANCES CARRIED FORWARD	\$15,571.44	\$10,074.11-	\$1,310,347.11
01/25/90	MANAGING AGENCY FEE COLLECTED BASED ON A MARKET VALUE OF \$1,356,219.07 PERIODIC FEES THRU 1/31/90	565.09-		
01/26/90	CASH RECEIPT OF INTEREST EARNED ON WASH TRUST IMF SAV 5.300% INT	135.09		
01/26/90	CASH DISBURSEMENT TRANSFER TO PRINCIPAL INTEREST WASH TRUST IMF SAV 5.300%	135.09-		
01/26/90	CASH RECEIPT TRANSFER FROM INCOME INTEREST WASH TRUST IMF SAV 5.300%		135.09	
01/26/90	DEPOSIT OF \$135.09 TO WASH TRUST IMF SAV 5.300% INCOME RECEIVED THROUGH 12/31/89		135.09-	135.09
02/09/90	CASH RECEIPT OF INTEREST EARNED ON WASH TRUST IMF SAV 5.300% INT THRU 1/31/90	135.62		
02/09/90	CASH DISBURSEMENT TRANSFER TO PRINCIPAL INTEREST WASH TRUST IMF SAV 5.300%	135.62-		
02/09/90	CASH RECEIPT TRANSFER FROM INCOME INTEREST WASH TRUST IMF SAV 5.300%		135.62	
02/09/90	DEPOSIT OF \$135.62 TO WASH TRUST IMF SAV 5.300% INCOME RECEIVED THROUGH 1/31/90		135.62-	135.62
02/15/90	MATURED 100,000 PV OF US TREASURY BILL 2/15/90 100,000 PV AT 100%		91,880.00	91,880.00-



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TRUST & INVESTMENT SERVICES
DIVISION

COLBERT LANDFILL TRUST FUND

ACCOUNT NO: (b) (6)

CASH STATEMENT

12/31/89 TO 03/31/90

PAGE 3

DATE	DESCRIPTION	INCOME	PRINCIPAL	INVESTMENTS
02/15/90	CASH RECEIPT OF INTEREST EARNED ON US TREASURY BILL 2/15/90 100,000 PV AT 100%	8,120.00		
02/16/90	PURCHASED 100,000 PV OF US TREASURY BILL 2/14/91 100,000 PV AT 92.478%		92,477.83-	92,477.83
02/20/90	DEPOSIT OF \$12,000.00 TO WASH TRUST IMF SAV 5.300%		12,000.00-	12,000.00
02/28/90	MANAGING AGENCY FEE COLLECTED BASED ON A MARKET VALUE OF \$1,366,760.46 PERIODIC FEES THRU 2/28/90	569.48-		
03/09/90	WITHDRAWAL OF \$500.00 FROM WASH TRUST IMF SAV 5.300% TO COVER O. D.		500.00	500.00-
03/09/90	CASH RECEIPT OF INTEREST EARNED ON WASH TRUST IMF SAV 5.300% INT	136.60		
03/09/90	CASH DISBURSEMENT TRANSFER TO PRINCIPAL INTEREST WASH TRUST IMF SAV 5.300%	136.60-		
03/09/90	CASH RECEIPT TRANSFER FROM INCOME INTEREST WASH TRUST IMF SAV 5.300%		136.60	
03/09/90	DEPOSIT OF \$136.60 TO WASH TRUST IMF SAV 5.300% INCOME RECEIVED THROUGH 2/28/90		136.60-	136.60
03/12/90	CASH RECEIPT DEPOSITS PAYMENT RCD FROM DEPARTMENT OF TH AIR FORCE		1,450,000.00	



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DIVISION

COLBERT LANDFILL TRUST FUND

ACCOUNT NO: (b) (6)

CASH STATEMENT

12/31/89 TO 03/31/90

PAGE 4

DATE ----	DESCRIPTION -----	INCOME -----	PRINCIPAL -----	INVESTMENTS -----
03/14/90	PURCHASED 400,000 PV OF US TREASURY NOTES 7.625% 12/31/93 400,000 PV AT 96.344%		385,375.00-	385,375.00
03/14/90	PAID ACCRUED INTEREST ON PURCHASE OF US TREASURY NOTES 7.625% 12/31/93	5,982.04-		
03/14/90	PURCHASED 500,000 PV OF US TREASURY NOTES 8.375% 2/15/93 500,000 PV AT 99.094%		495,468.75-	495,468.75
03/14/90	PAID ACCRUED INTEREST ON PURCHASE OF US TREASURY NOTES 8.375% 2/15/93	3,123.27-		
03/14/90	PURCHASED 500,000 PV OF US TREASURY NTS 8.500% 2/29/92 500,000 PV AT 99.594%		497,968.75-	497,968.75
03/14/90	PAID ACCRUED INTEREST ON PURCHASE OF US TREASURY NTS 8.500% 2/29/92	1,616.85-		
03/15/90	MATURED 150,000 PV OF US TREASURY BILL 3/15/90 150,000 PV AT 100%		136,835.33	136,835.33-
03/15/90	CASH RECEIPT OF INTEREST EARNED ON US TREASURY BILL 3/15/90 150,000 PV AT 100%	13,164.67		
03/19/90	PURCHASED 210,000 UNITS OF SFS TREASURY		210,000.00-	210,000.00
03/20/90	PURCHASED 849 UNITS OF SFS TREASURY		849.00-	849.00
03/27/90	MANAGING AGENCY FEE COLLECTED BASED ON A MARKET VALUE OF \$2,815,232.77 PERIODIC FEES THRU 3/31/90	1,173.01-		
03/28/90	SOLD 1,173 UNITS OF SFS TREASURY		1,173.00	1,173.00-



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TRUST & INVESTMENT SERVICES
DIVISION

COLBERT LANDFILL TRUST FUND

ACCOUNT NO: (b) (6)

CASH STATEMENT

12/31/89 TO 03/31/90

PAGE 5

DATE ----	DESCRIPTION -----	INCOME -----	PRINCIPAL -----	INVESTMENTS -----
03/31/90	BALANCES CARRIED FORWARD	\$23,826.37	\$23,825.11-	\$2,774,505.42



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DIVISION

COLBERT LANDFILL TRUST FUND

ACCOUNT NO: (b) (6)

ASSET SUMMARY
PRINCIPAL PORTFOLIO

AS OF 3/31/90

PAGE 6

DESCRIPTION	BOOK VALUE	% OF TOTAL	MARKET VALUE	% OF TOTAL
CASH EQUIVALENTS	209,676.00	7.62	209,676.00	7.51
SAVINGS & CD S	46,428.00	1.69	46,428.00	1.66
GOVERNMENT & AGENCIES	2,518,401.42	91.56	2,559,936.20	91.68
	-----	-----	-----	-----
TOTAL INVESTMENTS	2,774,505.42	100.87	2,816,040.20	100.85
PRINCIPAL CASH	23,825.11-	0.87-	23,825.11-	0.85-
TOTAL ASSETS	2,750,680.31	100.00	2,792,215.09	100.00
	=====	=====	=====	=====



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TRUST & INVESTMENT SERVICES
DIVISION

COLBERT LANDFILL TRUST FUND

ACCOUNT NO: (b) (6)

PRINCIPAL PORTFOLIO

AS OF 3/31/90

PAGE 7

PAR VALUE/ SHARES	DESCRIPTION		MARKET	COST	GAIN/LOSS	EST. ANNUAL INCOME	YLD AT MKT
CASH EQUIVALENTS							
209,676.00	SFS TREASURY		209,676.00	209,676.00	0.00	<i>16,543.44</i> 0.00	<i>6789</i> 0.00
TOTAL CASH EQUIVALENTS			209,676.00	209,676.00	0.00	0.00	0.00
SAVINGS & CD'S							
46,428.00	WASH TRUST IMF SAV	5.300%	46,428.00	46,428.00	0.00	2,460.68	5.30
TOTAL SAVINGS & CD'S			46,428.00	46,428.00	0.00	2,460.68	5.30
GOVERNMENT & AGENCIES							
100,000.00	US TREASURY BILL	2/14/91	93,081.00	92,477.83	603.17	0.00	0.00
100,000.00	US TREASURY NOTE	7.625% 10/31/91	98,438.00	99,812.50	1,374.50-	7,625.00	7.75
400,000.00	US TREASURY NOTES	7.625% 12/31/93	386,000.00	385,375.00	625.00	30,500.00	7.90
500,000.00	US TREASURY NOTES	8.375% 2/15/93	496,250.00	495,468.75	781.25	41,875.00	8.44
500,000.00	US TREASURY NTS	8.500% 2/29/92	498,440.00	497,968.75	471.25	42,500.00	8.53
240,000.00	US TREASURY BILL	6/07/90	236,383.20	223,833.19	12,550.01	0.00	0.00
275,000.00	US TREASURY BILL	7/05/90	269,192.00	258,383.51	10,808.49	0.00	0.00
200,000.00	US TREASURY BILL	9/27/90	192,136.00	184,423.39	7,712.61	0.00	0.00
100,000.00	US TREASURY BILL	10/25/90	95,454.00	93,940.00	1,514.00	0.00	0.00
200,000.00	US TREASURY BILL	8/02/90	194,562.00	186,718.50	7,843.50	0.00	0.00
TOTAL GOVERNMENT & AGENCIES			2,559,936.20	2,518,401.42	41,534.78	122,500.00	4.79
TOTAL ASSETS			2,816,040.20	2,774,505.42	41,534.78	124,960.68	4.44
PRINCIPAL CASH			23,825.11-	23,825.11-			



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TRUST & INVESTMENT SERVICES
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COLBERT LANDFILL TRUST FUND

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PRINCIPAL PORTFOLIO

AS OF 3/31/90

PAGE 8

PAR VALUE/ SHARES	DESCRIPTION	MARKET	COST	GAIN/LOSS	EST. ANNUAL INCOME	YLD AT MKT
	TOTAL INVESTMENTS	2,792,215.09	2,750,680.31	41,534.78	124,980.68 141,504.12	4.48
		=====	=====	=====	=====	=====
	INCOME CASH ON HAND	23,826.37				